THE FOUNDATION FOR SECURE MARKETS®

#60200

Date: November 11, 2026

Subject: Costco Wholesale Corporation - Cash Distribution
Option Symbols: COST/2COST
Date: 11/24/2026

Costco Wholesale Corporation (COST) has announced a Special Cash Dividend of $30.00 per COST Common Share. The record date is November 24, 2026; the payable date is December 4, 2026. The ex-distribution date for this distribution will be November 24, 2026.

Contract Adjustment

Effective Date:	November 24, 2026
New Multiplier:	100 (e.g., for premium extensions a premium of 1.50 equals $150.00; a strike of 1085.00 yields $108,500.00).
Contract Multiplier:	1
Strike Prices:	Strike prices will be reduced by 30.00. (For example, a strike of 430.00 will be reduced to 400.00; a strike of 1600.00 will be reduced to 1570.00)
Option Symbols:	COST remains COST 2COST remains 2COST
Deliverable Per Contract:	100 Costco Wholesale Corporation (COST) Common Shares
CUSIP:	22160K105

Disclaimer

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and futures and the nature of any adjustment is made by OCC pursuant to Chapter 28 (XXVIII) of OCC's Rules. For both options and futures, each adjustment decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.